



Campaign Finance Report

MCCUNE DAVIS SENATE CAMPAIGN Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 12, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,010.68
Total Cash Receipts this Reporting Period:	\$2,411.00
Total Cash Disbursements this Reporting Period:	\$2,276.06
Cash Balance at End of Reporting Period:	\$6,145.62

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$115.00	\$0.00	\$115.00	\$7,739.00
Contributions from Political Committees	C3	\$2,296.00	\$0.00	\$2,296.00	\$6,392.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$100.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,411.00	\$0.00	\$2,411.00	\$14,231.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,276.06	\$0.00	\$2,276.06	\$8,085.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,276.06	\$0.00	\$2,276.06	\$8,085.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,276.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WALKER, GLENDA	08/25/2006	\$15.00	\$15.00
Address:	2025 W Indian School Rd, Apt 111, Phoenix, AZ 85015		Cash	
Occupation:	RETIRED, RETIRED			
Name:	J. MICHAEL LOW	09/08/2006	\$100.00	\$100.00
Address:	5817 E Leith Ln, Scottsdale, AZ 85254		Cash	
Occupation:	LOBBYIST, LOW AND CHILDERS			
Total of Individual Contributions			\$115.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$115.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	08/25/2006	\$1,000.00	\$1,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVT	08/25/2006	\$200.00	\$200.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	SALT RIVER PROJECT POLITICAL INVOLVEMENT COMMITTEE	08/25/2006	\$300.00	\$300.00
Address:	PO Box 52025, , Phoenix, AZ 85072		Cash	
Name:	AZ ACRE PAC GRAND CANYON STATE ELECTRIC	08/28/2006	\$296.00	\$296.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Name:	COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	08/29/2006	\$200.00	\$200.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	200402636 - AZ ACADEMY OF FAMILY PHYSICIANS POLITICAL ACTION COMMITTEE - AZAFP PAC	09/06/2006	\$50.00	\$50.00
Address:	5320 N 16th St, Ste 102, Phoenix, AZ 85016		Cash	
Name:	UNION PACIFIC CORP FUND FOR EFFECTIVE GOVERNMENT	09/08/2006	\$250.00	\$250.00
Address:	600 13th St NW, Ste 340, Washington, DC 20005		Cash	
Total of Contributions from Committees			\$2,296.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,296.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHAD CAMPBELL	10/01/2006	\$92.90	\$349.70
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Memo:	Robo-Calls			
Name:	CHRISTY FRITZ	10/01/2006	\$215.13	\$4,087.58
Address:	3310 E Montecito Ave, , Phoenix, AZ 85018		Cash	
Memo:	mailer			
Name:	CHRISTY FRITZ	10/01/2006	\$975.13	\$4,087.58
Address:	3310 E Montecito Ave, , Phoenix, AZ 85018		Cash	
Memo:	Firefighter Mailer			
Name:	OSBORN MALEDON P.A.	10/01/2006	\$80.00	\$80.00
Address:	2929 N Central Ave, Ste 2100, Phoenix, AZ 85012		Cash	
Memo:	Process fees			
Name:	THE MARKET BUILDER INC.	10/02/2006	\$912.90	\$2,539.49
Address:	40 N Sunway Dr, Ste 2, Gilbert, AZ 85233		Cash	
Total of Operating Expenses			\$2,276.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,276.06	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

